

Account History: [REDACTED] [Community Loan Servicing, LLC:628]

Borrower:	WINGARD,REBECCA A	Address:	605 YANKEE RIDGE RD	Prin Bal:	\$32,140.53	Investor Type:	Other
Co-Borrower Name:	WINGARD JR,JAMES	City:	MERCER	Add Prin Bal:	\$119.74 (P)	Investor #:	D36
Due Date:	08/03/2021	State:	PA	Account Type:	First Mortgage - Conventional Without PMI	Investor Account #:	
Last Pmt Appd On:	09/02/2021	Zip Code:	16137	Total Pmt Amt:	\$450.29	PLS Client ID:	

Request Criteria: Type = All, Date Range = From 10/25/2018 To 09/30/2021

Row Count = 132

Transaction Description	Applied Dt	Due Date	Payment	Principal Applied	Interest Applied	Escrow Applied	Esc Bal	Adv Bal	Suspense Applied	Corp Adv Applied	L/C Amt Applied	Fee Amt Applied	Fee Cd
Statutory Exp Corp Adv	09/23/2021							\$531.07		\$1.06			
Attorney Corp Advance	09/23/2021							\$531.07		\$250.00			
Funds Application	09/02/2021	07/03/2021						\$531.07					
Funds Application	09/02/2021	07/03/2021	\$506.31	\$198.40	\$251.89			\$531.07	\$56.02				
Escrow Advance	08/31/2021	07/03/2021	\$516.07			\$516.07		\$531.07					
Tax Disbursement	08/31/2021	04/03/2021	-\$190.23			-\$190.23	-\$516.07	\$15.00					
Tax Disbursement	08/31/2021	04/03/2021	-\$19.02			-\$19.02	-\$325.84	\$15.00					
Tax Disbursement	08/31/2021	09/03/2021	-\$306.82			-\$306.82	-\$306.82	\$15.00					
Escrow Advance	08/19/2021	07/03/2021	\$15.00			\$15.00		\$15.00					
Tax Disbursement	08/19/2021	04/03/2021	-\$15.00			-\$15.00	-\$15.00						
Funds Application	07/30/2021	06/03/2021											
Funds Application	07/30/2021	06/03/2021	\$478.19	\$196.87	\$253.42				\$27.90				
Funds Application	07/01/2021	05/03/2021											
Funds Application	07/01/2021	05/03/2021		\$195.35	\$254.94				-\$450.29				
Funds Application	06/30/2021	05/03/2021	\$478.18						\$478.18				
Funds Application	06/03/2021	04/03/2021											
Funds Application	06/03/2021	04/03/2021		\$193.84	\$256.45				-\$450.29				
Funds Application	06/01/2021	04/03/2021	\$478.19						\$478.19				
Funds Application	04/30/2021	03/03/2021											
Funds Application	04/30/2021	03/03/2021		\$192.34	\$257.95				-\$450.29				
Funds Application	04/29/2021	03/03/2021	\$478.18						\$478.18				
Funds Application	03/31/2021	02/03/2021											
Funds Application	03/31/2021	02/03/2021		\$190.85	\$259.44				-\$450.29				
Funds Application	03/30/2021	02/03/2021	\$479.21						\$479.21				
Funds Application	02/03/2021	01/03/2021											
Funds Application	02/03/2021	01/03/2021		\$189.38	\$260.91								
Funds Application	02/03/2021	12/03/2020											
Funds Application	02/03/2021	12/03/2020	\$477.16	\$187.91	\$262.38				-\$423.42				
Funds Application	01/04/2021	11/03/2020											
Funds Application	01/04/2021	11/03/2020		\$186.46	\$263.83				-\$450.29				
Funds Application	12/31/2020	11/03/2020	\$478.19						\$478.19				
Misc Corp Adv Repay	12/18/2020		\$25.50							\$25.50			
Misc Corp Adv Repay	12/18/2020		\$60.00							\$60.00			
Funds Application	12/03/2020	10/03/2020											
Funds Application	12/03/2020	10/03/2020		\$185.02	\$265.27				-\$450.29				
Funds Application	12/02/2020	10/03/2020	\$478.18						\$478.18				
Statutory Exp Corp Adv	11/11/2020									\$25.50			
Attorney Corp Advance	11/11/2020									\$60.00			
Funds Application	11/04/2020	09/03/2020											
Funds Application	11/04/2020	09/03/2020		\$183.59	\$266.70				-\$450.29				
Funds Application	11/03/2020	09/03/2020	\$471.02						\$471.02				
Funds Application	10/05/2020	08/03/2020											
Funds Application	10/05/2020	08/03/2020		\$182.17	\$268.12				-\$450.29				
Funds Application	10/02/2020	08/03/2020	\$471.02						\$471.02				
Funds Application	09/01/2020	07/03/2020											
Funds Application	09/01/2020	07/03/2020		\$180.76	\$269.53				-\$450.29				
Funds Application	08/31/2020	07/03/2020	\$471.01						\$471.01				
Funds Application	08/04/2020	06/03/2020											
Funds Application	08/04/2020	06/03/2020		\$179.37	\$270.92				-\$450.29				
Funds Application	08/03/2020	06/03/2020	\$471.02						\$471.02				
Funds Application	06/30/2020	05/03/2020											
Funds Application	06/30/2020	05/03/2020		\$177.98	\$272.31				-\$450.29				
Funds Application	06/29/2020	05/03/2020	\$471.02						\$471.02				
Funds Application	06/01/2020	04/03/2020											
Funds Application	06/01/2020	04/03/2020		\$176.60	\$273.69				-\$450.29				
Funds Application	05/30/2020	04/03/2020	\$490.45						\$490.45				
Funds Application	05/06/2020	03/03/2020											

Funds Application	05/06/2020	03/03/2020		\$175.24	\$275.05					- <span style="color:red">\$450.29</span>			
Funds Application	05/04/2020	03/03/2020	\$490.46							\$490.46			
Funds Application	04/08/2020	02/03/2020											
Funds Application	04/08/2020	02/03/2020		\$173.89	\$276.40					- <span style="color:red">\$450.29</span>			
Funds Application	04/06/2020	02/03/2020	\$490.46							\$490.46			
Funds Application	03/02/2020	01/03/2020											
Funds Application	03/02/2020	01/03/2020		\$172.54	\$277.75					- <span style="color:red">\$450.29</span>			
Funds Application	02/28/2020	01/03/2020	\$490.46							\$490.46			
Funds Application	02/13/2020	12/03/2019											
Funds Application	02/13/2020	12/03/2019	\$489.43	\$171.21	\$279.08					\$39.14			
Funds Application	01/13/2020	11/03/2019											
Funds Application	01/13/2020	11/03/2019		\$169.88	\$280.41					- <span style="color:red">\$450.29</span>			
Funds Application	01/09/2020	11/03/2019	\$489.43							\$489.43			
Funds Application	12/16/2019	10/03/2019											
Funds Application	12/16/2019	10/03/2019		\$168.57	\$281.72								
Funds Application	12/16/2019	09/03/2019											
Funds Application	12/16/2019	09/03/2019		\$167.27	\$283.02					- <span style="color:red">\$900.58</span>			
Funds Application	12/12/2019	09/03/2019	\$489.43							\$489.43			
Misc Corp Adv Repay	11/26/2019		\$11.00							\$11.00			
Misc Corp Adv Repay	11/26/2019		\$11.00							\$11.00			
Funds Application	11/14/2019	08/03/2019											
Funds Application	11/14/2019	08/03/2019		\$165.98	\$284.31					- <span style="color:red">\$450.29</span>			
Funds Application	11/12/2019	08/03/2019	\$496.08							\$496.08			
Misc Corp Adv Repay	10/25/2019		\$11.00							\$11.00			
Property Pres Corp Adv	10/25/2019									\$11.00			
Funds Application	10/04/2019	07/03/2019											
Funds Application	10/04/2019	07/03/2019		\$164.69	\$285.60					- <span style="color:red">\$450.29</span>			
Funds Application	10/02/2019	07/03/2019	\$496.08							\$496.08			
Property Pres Corp Adv	10/01/2019									\$11.00			
Property Pres Corp Adv	09/12/2019									\$11.00			
Funds Application	09/06/2019	06/03/2019											
Funds Application	09/06/2019	06/03/2019		\$163.42	\$286.87					- <span style="color:red">\$450.29</span>			
Funds Application	09/03/2019	06/03/2019	\$496.08							\$496.08			
Misc Corp Adv Repay	08/26/2019		\$11.00							\$11.00			
Misc Corp Adv Repay	08/26/2019		\$11.00							\$11.00			
Funds Application	08/05/2019	05/03/2019											
Funds Application	08/05/2019	05/03/2019		\$162.16	\$288.13					- <span style="color:red">\$450.29</span>			
Funds Application	08/02/2019	05/03/2019	\$491.99							\$491.99			
Property Pres Corp Adv	07/29/2019									\$11.00			
Misc Corp Adv Repay	07/26/2019		\$11.00							\$11.00			
Funds Application	07/08/2019	04/03/2019											
Funds Application	07/08/2019	04/03/2019		\$160.90	\$289.39					- <span style="color:red">\$450.29</span>			

Misc Corp Adv Repay	01/17/2019		\$250.00							\$250.00			
Property Pres Corp Adv	01/03/2019									\$11.00			
Attorney Corp Advance	12/10/2018									\$250.00			